

BILLS TO BE PAID AUGUST 2022

Payee	Description	Amount	Fund
A&A Safety	Glass beads for street paint	\$1,000.00	406
A&S Animal Control Service Inc	Animal control June 2022	\$760.00	101
Alan R Burge Architecture	Building refund	\$1,676.87	701
Allied Corporation Inc	Asphalt road repairs	\$1,725.22	406
A.M.C.C.O.	Employee training	\$200.00	101
American Fireworks	Fireworks display July 2022	\$5,000.00	101
Atwell's Police & Fire Equipment Co	Police equipment & uniforms	\$5,818.84	101
Bob Sumerel Tire Company	OR57 tire repair	\$347.00	101
Bound Tree Medical, LLC	EMS supplies	\$434.92	101
Boyas Excavating	Dumpster disposal fee	\$410.16	101
Bricker & Eckler LLP	RH project - attorney	\$3,900.00	701
Bricker & Eckler LLP	Pinecrest residential - attorney	\$300.00	701
	\$4,200.00		
Catts Construction Inc	Orangewood rec trail pay application #6	\$17,920.04	401
Central Irrigation Supply Inc	Irrigation repair	\$47.14	101
Chagrin Valley Nurseries Inc	Replacement tree, shrubs	\$210.00	406
Chagrin Valley Nurseries Inc	Replacement shrubs	\$54.00	101
	\$264.00		
Chagrin Valley Dispatch Council	Monthly operation & IT support	\$18,095.44	101
Cintas	Muni mats	\$325.40	101
City Of Bedford	Court activity May 2022	\$482.34	101
City Of Bedford	Court activity June 2022	\$1,925.26	101
	\$2,407.60		
City Of Cleveland	Zone income tax fund July 2022	\$19,015.05	101
City Of Solon	Jail bill June 2022	\$2,400.00	101
City Of Warrensville Heights	Zone income tax fund July 2022	\$6,338.35	101
Clearview AI Inc	Software subscription	\$2,995.00	101
CMS Group	Street sweepings	\$625.00	406
COMDOC	Printer overage 06-24 to 07-23 2022	\$340.55	101
Debeljak, Michael	Medical reimbursement	\$349.87	101
Dieter, Greg & Teresa	Pavilion deposit refund	\$200.00	701
Dinner, Maureen	Pavilion deposit refund	\$200.00	701
Driscoll, John	Pavilion deposit refund	\$200.00	701
Dyer, G.Gifford	Pinecrest #2, #6, #8 plan reviews	\$641.25	701
Emblem Enterprises	Police patches	\$453.13	101
Epstein, Jeff & Lori	Building refund	\$150.00	701
First Call	Repairs & maintenance supplies	\$536.10	101
Fraternal Order Of Police	Monthly police dues	\$639.90	101
Future Image	Service dept. uniforms	\$1,476.70	101
KG Bedford	5826 repairs	\$395.20	101
GC Medical Equip	Monthly oxygen supply	\$129.46	101
Girardi, Anna	Overpayment reimbursement	\$152.00	101
Grainger	Repairs FD women's toilet	\$0.40	101
Hall Public Safety	Safety siren	\$693.84	101
Jan-Pro	Muni cleaning service July 2022	\$375.00	101
Jan-Pro	Muni cleaning service August 2022	\$375.00	101
	\$750.00		
JD Striping & Service	2022 pavement marking	\$16,677.88	406

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Kavander, Dana	Mileage, medical reimbursement	\$696.55	101
Kimble Company	Dumpster disposal fee	\$371.87	101
Kluchin, Ronald	Reviews: 4960 lander, 28749 emery, 4320 lander	\$375.00	701
Loomis Companies	Building refund	\$3,461.82	701
Lowe's	Repairs & maintenance supplies	\$161.67	101
Masterscape LLC	Building refund	\$100.00	701
Matty Henrickson & Greve	Legal services - workers comp	\$195.00	101
Miller, Cheryl	Pavilion deposit refund	\$200.00	701
Newman Signs	Traffic signs	\$77.14	406
NOACA	Annual membership	\$590.00	101
O'Callahan, Patrick	Overpayment reimbursement	\$154.00	101
Ohio Utilities Protection Service	3 manual callouts	\$12.00	101
OV Fire Department	Monthly firemen's' dues	\$885.00	101
Osborne Concrete & Stone	Pike Dr fill depth	\$205.43	406
Persistence Of Vision	Summer 2022 newsletter	\$1,395.93	101
Pulte Homes	Building refund	\$7,988.00	701
Rubin, Jennifer	Pavilion deposit refund	\$200.00	701
S.A. Comunale	Building refund	\$902.15	701
Service Supply	Wear mat for playground	\$1,205.00	403
Servpro	Repairs to Mayor's office, reimb by ins	\$3,761.96	101
Sherwin-Williams	Annual striping	\$73.71	406
Sherwin-Williams	Paint sprayer repair	\$5.90	101
	\$79.61		
Signal Service	SE corner ped signal crossing repair	\$42.50	406
Silco Fire & Security	Building refund	\$633.06	701
Simon, Judith	Canceled dumpster rental	\$170.00	101
Singerman, Mills, Desberg & Kauntz	Monthly retainer June 2022	\$4,043.00	101
Singerman, Mills, Desberg & Kauntz	28021 Miles Rd - attorney	\$364.00	701
Singerman, Mills, Desberg & Kauntz	Lakes of Orange - Emery - Phase 7 - attorney	\$392.00	701
	\$4,799.00		
South East Harley-Davidson	OR39 brakes	\$76.74	101
Steinglass Mechanical Contracting	Building refund	\$877.69	701
Stephen Hovancsek	2022 asphalt road program	\$5,419.86	406
Stephen Hovancsek	Water meeting with solon	\$150.00	406
Stephen Hovancsek	Concrete repair program	\$4,500.00	406
Stephen Hovancsek	Council meetings June 2022	\$200.00	406
Stephen Hovancsek	Harvard sign meeting with ODOT	\$100.00	406
Stephen Hovancsek	AT&T inspections	\$8,048.00	701
Stephen Hovancsek	Lakes of Orange SWPPP inspections	\$2,800.00	701
Stephen Hovancsek	Lakes of Orange engineering	\$2,190.00	701
Stephen Hovancsek	DEO gas connection	\$200.00	701
Stephen Hovancsek	Pinecrest reviews	\$250.00	701
Stephen Hovancsek	RH Cleveland review	\$628.00	701
Stephen Hovancsek	Residential engineering	\$550.00	701
	\$25,035.86		
TAC Computer	Police records management support	\$7,451.51	101
Times-Solon-Currents	Service dept. mechanic ad 2 weeks	\$140.00	101
Treasurer State Of Ohio	Financial audit July 2022	\$246.00	101
Treasurer State Of Ohio/BBS	1% BBS, 3% BBS - June 2022	\$226.30	701
Ullman Electric	Building refund	\$804.30	701

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Payee	Description	Amount	Fund
Ullman Oil Company	Fuel, supplies	\$17,327.44	101
Unique Paving	Road repairs	\$271.40	406
Universal Oil	Drum of 5W30 & deposit	\$649.80	101
Vance's Law Enforcement	Tasers	\$9,999.94	402
Vancuren Services	Mulch for Muni & SD	\$228.00	101
Village Outdoors	Fertilizer & grub control	\$2,289.00	101
Zashin & Rich	Legal services May 2022	\$4,219.60	101
	TOTAL	\$214,498.58	

ADDITIONAL JULY EXPENSES:

Payee	Description	Amount	Fund
ADP	Processing fees	\$806.83	101
Anthem	Med / vision / dental insurance	\$38,529.63	101
AT&T	Fax line, internet	\$927.54	101
COMDOC	Printing service	\$830.95	101
Cleveland Water	Utility payment	\$2,523.84	101
Dominion	Utility payment	\$416.65	101
First Comm	Phone & data	\$2,191.89	101
Hartford	Life & disability insurance	\$434.00	101
Illuminating Company	Utility payment	\$6,681.26	101
J.R. Grieco	Magician for July 16 event (reissued check)	\$150.00	101
OWDA	Debt payment	\$71,626.96	301
PNC Credit Card	Dept tools & supplies, office supplies	\$1,799.19	101
PNC Credit Card	Employee training, meetings	\$200.56	101
PNC Credit Card	Postage & web hosting	\$135.47	101
PNC Credit Card	Special events	\$440.75	101
Sprint	Phone & data	\$59.96	101
Verizon	Phone & data	\$1,736.08	101
	TOTAL	\$129,491.56	

GRAND TOTAL \$343,990.14**FUND ACCOUNT SUMMARY:**

101 GENERAL	\$173,501.62
301 DEBT SERVICE	\$71,626.96
401 CAPITAL IMPROVEMENTS	\$17,920.04
402 CAPITAL EQUIPMENT	\$9,999.94
403 RECREATION	\$1,205.00
406 INFRASTRUCTURE LEVY	\$31,278.14
701 TRUST & AGENCY	\$38,458.44
TOTAL	<u>\$343,990.14</u>